



Employees Retirement System of Texas
 Payroll Related Costs - Fiscal Year 2018
 Contributions to Employees Retirement Fund
 General Revenue
 Elected State Officials (ESO)

Agency	Fund	State Retirement Contributions		Member Fees		Service Purchases		Total Retirement State Contribution
		*Prior Years' Adjustments in FY 18	Current Year	*Prior Years' Adjustments in FY 18	Current Year	*Prior Years' Adjustments in FY 18	Current Year	
0101	0001						4,275.00	4,275.00
0102	0001						997.50	997.50
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,272.50</u>	<u>5,272.50</u>

* AY 16 and AY 17 Adjustments in FY 18

* Negative amounts reduce expenditures

Agency	Fund	State Retirement Contributions		Member Fees		Service Purchases		Total Retirement State Contribution
		*Prior Years' Adjustments in FY 18	Current Year	*Prior Years' Adjustments in FY 18	Current Year	*Prior Years' Adjustments in FY 18	Current Year	
		\$	\$	\$	\$	\$	\$	\$
0102	0001						231.54	231.54
0212	0001						948.32	948.32
0222	0001						316.54	316.54
0302	0001					7,894.74	20,168.44	28,063.18
0303	0001					12,419.87	18,999.79	31,419.66
0304	0001					5,775.57	61,453.09	67,228.66
0308	0001						23,165.68	23,165.68
0320	0001					1,418.85	306.51	1,725.36
0403	0001					18,000.00	21,853.70	39,853.70
0405	0001					108,126.97	412,188.29	520,315.26
0451	0001						727.96	727.96
0452	0001						32,328.09	32,328.09
0455	0001					-12,595.58		-12,595.58
0458	0001						80,436.30	80,436.30
0529	0001					15,359.57	224,449.88	239,809.45
0530	0001					3,255.73	67,327.09	70,582.82
0537	0001					1,287.58	173.62	1,461.20
0551	0001						5,643.02	5,643.02
0580	0001						18.95	18.95
0582	0001					19,017.77	45,125.40	64,143.17
0601	0001					-11,514.43		-11,514.43
0644	0001						7,168.33	7,168.33
0696	0001					40,107.39	130,962.13	171,069.52
0701	0001					1,368.41	3,430.43	4,798.84
0723	0001	14,349.20	163,520.71		93.00			177,962.91
0771	0001						2,170.26	2,170.26



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Agency	Fund	State Retirement Contributions		Member Fees		Service Purchases		Total Retirement State Contribution
		*Prior Years' Adjustments in FY 18	Current Year	*Prior Years' Adjustments in FY 18	Current Year	*Prior Years' Adjustments in FY 18	Current Year	
		\$	\$	\$	\$	\$	\$	\$
0781	0001						8,082.51	8,082.51
0808	0001						736.84	736.84
		<u>14,349.20</u>	<u>163,520.71</u>	<u>0.00</u>	<u>93.00</u>	<u>209,922.44</u>	<u>1,168,412.71</u>	<u>1,556,298.06</u>
Report Totals		<u>14,349.20</u>	<u>163,520.71</u>	<u>0.00</u>	<u>93.00</u>	<u>209,922.44</u>	<u>1,173,685.21</u>	<u>1,561,570.56</u>

* AY 16 and AY 17 Adjustments in FY 18
 * Negative amounts reduce expenditures